

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Other Executive Offices
 Agency: Presidential Legislative Liaison Office
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 035 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			12,765,393.15	12,765,393.15	12,409,049.15	356,344.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			12,765,393.15	12,765,393.15	12,409,049.15	356,344.00	0.00	0.00	0.00	0.00	
Personnel Services			1,787,811.77	1,787,811.77	1,787,811.77	0.00	0.00	0.00	0.00	0.00	
Antonio A. Gallardo	1-01101101-2022-12-1770	2022-12-31	98,468.50	98,468.50	98,468.50	0.00	0.00	0.00	0.00	0.00	
Antonio A. Gallardo	1-01101101-2022-12-1792	2022-12-31	1,299,584.35	1,299,584.35	1,299,584.35	0.00	0.00	0.00	0.00	0.00	
Charise B. Sendaydiego	1-01101101-2022-12-1805	2022-12-31	66,371.76	66,371.76	66,371.76	0.00	0.00	0.00	0.00	0.00	
Donabel O. Alierno	1-01101101-2022-12-1765	2022-12-31	6,341.68	6,341.68	6,341.68	0.00	0.00	0.00	0.00	0.00	
Frances Irene A. Sagulguit	1-01101101-2022-12-1763	2022-12-31	23,027.92	23,027.92	23,027.92	0.00	0.00	0.00	0.00	0.00	
Gemma G. Angeles	1-01101101-2022-12-1764	2022-12-31	37,494.40	37,494.40	37,494.40	0.00	0.00	0.00	0.00	0.00	
Glenn Q. Albano	1-01101101-2022-12-1824	2022-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Joseph Aaron A. Del Rosario	1-01101101-2022-12-1766	2022-12-31	33,717.06	33,717.06	33,717.06	0.00	0.00	0.00	0.00	0.00	
Joshua Agustin Soriano	1-01101101-2022-12-1812	2022-12-31	17,853.44	17,853.44	17,853.44	0.00	0.00	0.00	0.00	0.00	
Raymond Lester T. Brieva	1-01101101-2022-12-1801	2022-12-31	17,376.78	17,376.78	17,376.78	0.00	0.00	0.00	0.00	0.00	
Rey B. Zarate	1-01101101-2022-12-1767	2022-12-31	47,720.41	47,720.41	47,720.41	0.00	0.00	0.00	0.00	0.00	
Shiela Marie C. Malabanan	1-01101101-2022-12-1806	2022-12-31	77,127.83	77,127.83	77,127.83	0.00	0.00	0.00	0.00	0.00	
Tiffany Jones V. Uriarte	1-01101101-2022-12-1768	2022-12-31	44,727.64	44,727.64	44,727.64	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			10,835,585.38	10,835,585.38	10,479,241.38	356,344.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1753	2022-12-31	84,868.15	84,868.15	84,868.15	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1781	2022-12-31	146,433.49	146,433.49	146,433.49	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1783	2022-12-31	5,459.00	5,459.00	5,459.00	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1784	2022-12-31	5,369.00	5,369.00	5,369.00	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1786	2022-12-31	6,429.00	6,429.00	6,429.00	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1787	2022-12-31	5,859.00	5,859.00	5,859.00	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1788	2022-12-31	5,539.00	5,539.00	5,539.00	0.00	0.00	0.00	0.00	0.00	
A's-8, Inc.	2-01101101-2022-12-1789	2022-12-31	13,325.00	13,325.00	13,325.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years			
				5=(6+7+8+9+10+11)	6	7	8	9	10	11			
A's-8, Inc.	2-01101101-2022-12-1842	2022-12-31	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1826	2022-12-31	349,998.00	349,998.00	349,998.00	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1827	2022-12-31	349,998.00	349,998.00	349,998.00	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1828	2022-12-31	107,220.91	107,220.91	107,220.91	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1856	2022-12-31	203.00	203.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1857	2022-12-31	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1858	2022-12-31	12,476.80	12,476.80	12,476.80	0.00	0.00	0.00	0.00	0.00	0.00		
AAP Inc.	2-01101101-2022-12-1896	2022-12-31	30,769.20	30,769.20	30,769.20	0.00	0.00	0.00	0.00	0.00	0.00		
Abigael Chifel P. Francia	2-01101101-2022-12-1870	2022-12-31	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00	0.00		
Accessories and Supplies Depot Inc.	2-01101101-2022-11-1653	2022-11-21	502,640.00	502,640.00	502,640.00	0.00	0.00	0.00	0.00	0.00	0.00		
Achievers Sales Corporation	2-01101101-2022-11-1489	2022-11-09	12,544.00	12,544.00	12,544.00	0.00	0.00	0.00	0.00	0.00	0.00		
Achievers Sales Corporation	2-01101101-2022-11-1490	2022-11-09	5,888.00	5,888.00	5,888.00	0.00	0.00	0.00	0.00	0.00	0.00		
Achievers Sales Corporation	2-01101101-2022-12-1719	2022-12-19	40,040.00	40,040.00	40,040.00	0.00	0.00	0.00	0.00	0.00	0.00		
Achievers Sales Corporation	2-01101101-2022-12-1720	2022-12-19	40,040.00	40,040.00	40,040.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aerflow Electro Mechanical Supply and Services Corp.	2-01101101-2022-11-1479	2022-11-07	112,350.00	112,350.00	112,350.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agapito H. Guanlao	2-01101101-2022-12-1762	2022-12-31	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agapito H. Guanlao	2-01101101-2022-12-1816	2022-12-31	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alan E. Reserva	2-01101101-2022-12-1769	2022-12-31	7,857.14	7,857.14	7,857.14	0.00	0.00	0.00	0.00	0.00	0.00		
Alan E. Reserva	2-01101101-2022-12-1882	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00		
Araneta Hotels, Inc.	2-01101101-2022-10-1390	2022-10-19	127,392.00	127,392.00	127,392.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arnel Jay A. Avila	2-01101101-2022-12-1798	2022-12-31	3,471.00	3,471.00	3,471.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arnel Jay A. Avila	2-01101101-2022-12-1799	2022-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arnel Jay A. Avila	2-01101101-2022-12-1887	2022-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00		
Austin Charles C. Polcarpio	2-01101101-2022-12-1738	2022-12-20	11,904.76	11,904.76	11,904.76	0.00	0.00	0.00	0.00	0.00	0.00		
Austin Charles C. Polcarpio	2-01101101-2022-12-1879	2022-12-31	11,904.76	11,904.76	11,904.76	0.00	0.00	0.00	0.00	0.00	0.00		
Automobile Association of the Philippines, Inc.	2-01101101-2022-07-0981	2022-07-29	10,640.00	10,640.00	0.00	10,640.00	0.00	0.00	0.00	0.00	0.00		
Automobile Association of the Philippines, Inc.	2-01101101-2022-08-0999	2022-08-03	22,157.00	22,157.00	0.00	22,157.00	0.00	0.00	0.00	0.00	0.00		
Automobile Association of the Philippines, Inc.	2-01101101-2022-10-1379	2022-10-18	349,998.00	349,998.00	349,998.00	0.00	0.00	0.00	0.00	0.00	0.00		
Automobile Association of the Philippines, Inc.	2-01101101-2022-10-1380	2022-10-18	56,822.57	56,822.57	56,822.57	0.00	0.00	0.00	0.00	0.00	0.00		

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
Automobile Association of the Philippines, Inc.	2-01102101-2022-08-1008	2022-08-11	25,047.00	25,047.00	0.00	25,047.00	0.00	0.00	0.00	0.00			
Banaag Pest Control	2-01101101-2022-12-1818	2022-12-31	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00			
BGISIS Development Corporation	2-01101101-2022-12-1815	2022-12-31	376,890.00	376,890.00	376,890.00	0.00	0.00	0.00	0.00	0.00			
Central Bookstore	2-01101101-2022-08-1075	2022-08-25	15,250.00	15,250.00	0.00	15,250.00	0.00	0.00	0.00	0.00			
Chef Lynn Catering Services	2-01101101-2022-09-1242	2022-09-30	283,250.00	283,250.00	0.00	283,250.00	0.00	0.00	0.00	0.00			
Chef Lynn Catering Services	2-01101101-2022-12-1749	2022-12-22	191,520.00	191,520.00	191,520.00	0.00	0.00	0.00	0.00	0.00			
Chelsea Anne D. Berganio	2-01101101-2022-12-1736	2022-12-20	13,095.24	13,095.24	13,095.24	0.00	0.00	0.00	0.00	0.00			
Chelsea Anne D. Berganio	2-01101101-2022-12-1878	2022-12-31	11,904.76	11,904.76	11,904.76	0.00	0.00	0.00	0.00	0.00			
Cyanibe Enterprise	2-01101101-2022-12-1808	2022-12-31	10,250.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00			
Donald N. Moscoca	2-01101101-2022-12-1737	2022-12-20	8,904.76	8,904.76	8,904.76	0.00	0.00	0.00	0.00	0.00			
Donald N. Moscoca	2-01101101-2022-12-1880	2022-12-31	8,095.24	8,095.24	8,095.24	0.00	0.00	0.00	0.00	0.00			
Edward D. Chan	2-01101101-2022-12-1830	2022-12-31	8,749.28	8,749.28	8,749.28	0.00	0.00	0.00	0.00	0.00			
Elmer G. Paragas	2-01101101-2022-12-1885	2022-12-31	5,714.29	5,714.29	5,714.29	0.00	0.00	0.00	0.00	0.00			
Emmanuel D. Ruiz	2-01101101-2022-12-1871	2022-12-31	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00			
Emmanuel M. Tatad	2-01101101-2022-12-1861	2022-12-31	15,050.67	15,050.67	15,050.67	0.00	0.00	0.00	0.00	0.00			
Ferdinand S. Palaspas II	2-01101101-2022-12-1841	2022-12-31	23,809.52	23,809.52	23,809.52	0.00	0.00	0.00	0.00	0.00			
Ferdinand S. Palaspas II	2-01101101-2022-12-1855	2022-12-31	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00			
Franz Josef L. Tumanang	2-01101101-2022-12-1883	2022-12-31	2,959.70	2,959.70	2,959.70	0.00	0.00	0.00	0.00	0.00			
Gemma G. Angeles	2-01101101-2022-12-1790	2022-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00			
Glenn Q. Albano	2-01101101-2022-12-1807	2022-12-31	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00			
Glenn Q. Albano	2-01101101-2022-12-1811	2022-12-31	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00			
Glenn Q. Albano	2-01101101-2022-12-1817	2022-12-31	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	2-01101101-2022-12-1831	2022-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	2-01101101-2022-12-1832	2022-12-31	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	2-01101101-2022-12-1833	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	2-01101101-2022-12-1834	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	2-01101101-2022-12-1835	2022-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	2-01101101-2022-12-1836	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom Inc.	2-01101101-2022-12-1651	2022-12-07	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00			

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
Globe Telecom Inc.	2-01101101-2022-12-1774	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2022-12-1775	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2022-12-1776	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2022-12-1777	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2022-12-1778	2022-12-31	2,292.98	2,292.98	2,292.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2022-12-1779	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2022-12-1780	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	22-01101101-2022-12-1773	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc.	2-01101101-2022-11-1487	2022-11-09	15,611.00	15,611.00	15,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jay D. Pascual	2-01101101-2022-12-1733	2022-12-20	25,114.29	25,114.29	25,114.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jay D. Pascual	2-01101101-2022-12-1873	2022-12-31	23,661.90	23,661.90	23,661.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jennilyn A. Marmol	2-01101101-2022-12-1864	2022-12-31	9,523.81	9,523.81	9,523.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jenny Rose A. Gomez	2-01101101-2022-12-1865	2022-12-31	9,523.81	9,523.81	9,523.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jerome D. Ozarraga	2-01101101-2022-12-1840	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Carlo S. Serrano	2-01101101-2022-12-1839	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joseph Aaron A. Del Rosario	2-01101101-2022-12-1794	2022-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joyce Dianne C. Magan	2-01101101-2022-12-1735	2022-12-20	15,714.29	15,714.29	15,714.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joyce Dianne C. Magan	2-01101101-2022-12-1877	2022-12-31	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Karen Claire D. Espiritu	2-01101101-2022-12-1872	2022-12-31	11,904.76	11,904.76	11,904.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Karl A. Baldeomar	2-01101101-2022-12-1884	2022-12-31	120,006.50	120,006.50	120,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lance Gabriel V. Ramoso	2-01101101-2022-12-1732	2022-12-20	15,651.43	15,651.43	15,651.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lance Gabriel V. Ramoso	2-01101101-2022-12-1876	2022-12-31	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magneto Enterprises	2-01101101-2022-12-1673	2022-12-12	25,050.00	25,050.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Makati Diamond Residences	2-01101101-2022-10-1294	2022-10-07	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Makati Diamond Residences	2-01101101-2022-11-1472	2022-11-04	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Malou C. Gasalao	2-01101101-2022-12-1739	2022-12-20	7,857.14	7,857.14	7,857.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Malou C. Gasalao	2-01101101-2022-12-1881	2022-12-31	7,110.00	7,110.00	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
María Angela P. Soriano	2-01101101-2022-12-1874	2022-12-31	23,809.52	23,809.52	23,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maribel Angela P. Soriano	2-01101101-2022-12-1734	2022-12-20	26,190.48	26,190.48	26,190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Other Executive Offices
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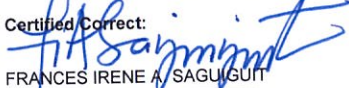
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Marriott Hotel Manila	2-01101101-2022-11-1471	2022-11-04	166,200.00	166,200.00	166,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane M. Tugano	2-01101101-2022-12-1838	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Joy Y. Juan	2-01101101-2022-12-1859	2022-12-31	92,857.15	92,857.15	92,857.15	0.00	0.00	0.00	0.00	0.00	0.00	
MCGN Flower Shop	2-01101101-2022-12-1685	2022-12-13	24,480.00	24,480.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCGN Flower Shop	2-01101101-2022-12-1793	2022-12-31	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monette B. Aguiluz	2-01101101-2022-12-1866	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	
Nena P. Lizaso	2-01101101-2022-12-1731	2022-12-20	15,714.29	15,714.29	15,714.29	0.00	0.00	0.00	0.00	0.00	0.00	
Nena P. Lizaso	2-01101101-2022-12-1886	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	
ORAS Realty Corporation	2-01101101-2022-11-1509	2022-11-14	49,411.76	49,411.76	49,411.76	0.00	0.00	0.00	0.00	0.00	0.00	
ORAS Realty Corporation	2-01101101-2022-12-1653	2022-12-07	49,411.76	49,411.76	49,411.76	0.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	2-01101101-2022-12-1648	2022-12-06	694.45	694.45	694.45	0.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	2-01101101-2022-12-1741	2022-12-20	18,993.25	18,993.25	18,993.25	0.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	2-01101101-2022-11-1590	2022-11-29	83,070.00	83,070.00	83,070.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Children's Medical Center	2-01101101-2022-12-1810	2022-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine International Convention Center	2-01102101-2022-10-1410A	2022-10-26	636,373.20	636,373.20	636,373.20	0.00	0.00	0.00	0.00	0.00	0.00	
PLLO Payroll Fund	2-01101101-2022-12-1752	2022-12-31	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prince Motor Corporation	2-01101101-2022-12-1860	2022-12-31	10,906.25	10,906.25	10,906.25	0.00	0.00	0.00	0.00	0.00	0.00	
Ramon O. Ballat	2-01101101-2022-12-1867	2022-12-31	7,142.86	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	
Redmaroon Communication Inc.	2-01101101-2022-12-1892	2022-12-31	2,594,359.68	2,594,359.68	2,594,359.68	0.00	0.00	0.00	0.00	0.00	0.00	
Rosalie T. Morales	2-01101101-2022-12-1859	2022-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-11-1508	2022-11-14	126,020.00	126,020.00	126,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1628	2022-12-02	45,387.20	45,387.20	45,387.20	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1800	2022-12-31	12,828.00	12,828.00	12,828.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1803	2022-12-31	364,000.00	364,000.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1804	2022-12-31	90,300.00	90,300.00	90,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1814	2022-12-31	34,315.07	34,315.07	34,315.07	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1819	2022-12-31	5,842.00	5,842.00	5,842.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1820	2022-12-31	7,990.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Virginie B. Inigo	2-01101101-2022-12-1822	2022-12-31	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	


Department: Other Executive Offices
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Rose Virginie B. Iñigo	2-01101101-2022-12-1823	2022-12-31	15,212.00	15,212.00	15,212.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1843	2022-12-31	22,952.00	22,952.00	22,952.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1844	2022-12-31	48,935.00	48,935.00	48,935.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1845	2022-12-31	8,062.00	8,062.00	8,062.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1846	2022-12-31	26,106.10	26,106.10	26,106.10	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1848	2022-12-31	36,535.71	36,535.71	36,535.71	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1849	2022-12-31	2,230.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1850	2022-12-31	11,846.00	11,846.00	11,846.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1851	2022-12-31	30,131.00	30,131.00	30,131.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1852	2022-12-31	4,665.00	4,665.00	4,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1854	2022-12-31	5,796.00	5,796.00	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	2-01101101-2022-12-1897	2022-12-31	442,885.00	442,885.00	442,885.00	0.00	0.00	0.00	0.00	0.00	0.00
Samantha Louise V. Alfonso	2-01101101-2022-12-1837	2022-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sano F and B Ventures, Inc.	2-01101101-2022-12-1622	2022-12-02	5,960.00	5,960.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00
Sano F and B Ventures, Inc.	2-01101101-2022-12-1687	2022-12-13	96,845.00	96,845.00	96,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Sano F and B Ventures, Inc.	2-01101101-2022-12-1691	2022-12-13	386,320.00	386,320.00	386,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Simon Jericho M. San Juan	2-01101101-2022-12-1863	2022-12-31	9,428.57	9,428.57	9,428.57	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-10-1262	2022-10-06	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1754	2022-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1755	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1756	2022-12-31	1,009.99	1,009.99	1,009.99	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1757	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1758	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1759	2022-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1760	2022-12-31	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1761	2022-12-31	2,982.59	2,982.59	2,982.59	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1771	2022-12-31	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1772	2022-12-31	1,071.93	1,071.93	1,071.93	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1791	2022-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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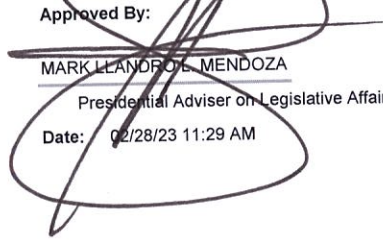
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
												5=(6+7+8+9+10+11)
	1	2	3	4	5	6	7	8	9	10	11	12
Smart Communications, Inc.	2-01101101-2022-12-1795	2022-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	2-01101101-2022-12-1888	2022-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications Inc.	2-01101101-2022-10-1402	2022-10-25	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Purefoods-Hormel Company, Inc.	2-01101101-2022-11-1502	2022-11-11	495,900.00	495,900.00	495,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Purefoods-Hormel Company, Inc.	2-01101101-2022-11-1556/ 2-01101101-2022-12-1893	2022-11-22	184,422.00	184,422.00	184,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vene Seane T. Aljas	2-01101101-2022-12-1868	2022-12-31	23,735.71	23,735.71	23,735.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veness R. Amoy	2-01101101-2022-12-1862	2022-12-31	11,057.43	11,057.43	11,057.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermillon F. Soria	2-01101101-2022-12-1802	2022-12-31	20,885.71	20,885.71	20,885.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermillon F. Soria	2-01101101-2022-12-1875	2022-12-31	17,988.57	17,988.57	17,988.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			141,996.00	141,996.00	141,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rose Virginie B. Iñigo	6-01102101-2022-12-1853	2022-12-31	141,996.00	141,996.00	141,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			12,765,393.15	12,765,393.15	12,409,049.15	356,344.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			12,765,393.15	12,765,393.15	12,409,049.15	356,344.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			12,765,393.15	12,765,393.15	12,409,049.15	356,344.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			12,765,393.15	12,765,393.15	12,409,049.15	356,344.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 FRANCES IRENE A. SAGUGUIT
 Budget Officer
 Date: 02/16/23 10:24 AM

Certified Correct:

 PATRICIA A. DEKIT
 Accountant
 Date: 02/16/23 10:24 AM

Recommending Approval:

 ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Date: 02/28/23 09:42 AM

Approved By:

 MARK LEANDRO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 02/28/23 11:29 AM